

**TOWN OF MARANA, ARIZONA
DEVELOPMENT IMPACT FEE REPORT
DETAILED PROJECT LISTING
FOR FISCAL YEAR ENDING JUNE 30, 2024**

As of 6/30/24 Munis	Fund 3000/3001	Fund 3065/3066	Fund 3010/3011	Fund 3015/3016	Fund 5010/5011	Fund 5015/5016	Fund 5037/5038	
Impact Fee Area	South Benefit Area	North East Benefit Area	North West Benefit Area	Town-wide	Water Infrastructure	Renewable Resource	Wastewater Infrastructure	
Impact Fee Type	Residential	Residential	Residential	Residential	Residential	Residential	Residential	
Impact Fee Purpose	Transportation	Transportation	Transportation	Parks	Water System	Water System	Wastewater System	Total
Beginning Balance @ 6/30/23	\$ 13,921,101.03	\$ (734,988.16)	\$ 1,384,958.78	\$ 7,161,826.98	\$ 4,842,367.18	\$ 5,481,890.32	\$ 7,292,485.48	\$ 39,349,641.61
<u>Revenues</u>								
Impact Fees Collected	2,584,140.40	539,521.55	402,221.51	2,524,518.18	2,789,449.00	5,013,580.00	3,734,418.00	17,587,848.64
Investment Earnings	398,836.18	-	10,904.85	153,005.42	238,375.64	195,893.71	67,017.97	1,064,033.77
Total Revenues	2,982,976.58	539,521.55	413,126.36	2,677,523.60	3,027,824.64	5,209,473.71	3,801,435.97	18,651,882.41
<u>General Expenditures</u>								
Capital Projects	254,519.61	-	57,773.00	2,770,404.27	2,941,905.84	5,162,460.54	217.50	11,187,280.76
General Administration	5,946.55	-	-	-	-	-	-	5,946.55
Operations & Maintenance	-	-	-	-	-	-	-	-
Vehicles & Equipment	-	-	-	-	-	-	-	-
Other	525,913.00	753,892.00	-	-	-	1,446,190.45	1,223,703.01	3,949,698.46
Sub-total - General Expenditures	786,379.16	753,892.00	57,773.00	2,770,404.27	2,941,905.84	6,608,650.99	1,223,920.51	15,142,925.77
<u>Bonds</u>								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Debt Service	-	-	-	-	-	-	-	-
<u>Loans</u>								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Loans	-	-	-	-	-	-	-	-
Total Expenditures	\$ 786,379.16	\$ 753,892.00	\$ 57,773.00	\$ 2,770,404.27	\$ 2,941,905.84	\$ 6,608,650.99	\$ 1,223,920.51	\$ 15,142,925.77
Surplus/(Deficit)	2,196,597.42	(214,370.45)	355,353.36	(92,880.67)	85,918.80	(1,399,177.28)	2,577,515.46	3,508,956.64
Beginning Fund Balance	13,921,101.03	(734,988.16)	1,384,958.78	7,161,826.98	4,842,367.18	5,481,890.32	7,292,485.48	39,349,641.61
Ending Fund Balance 6/30/24	\$ 16,117,698.45	\$ (949,358.61)	\$ 1,740,312.14	\$ 7,068,946.31	\$ 4,928,285.98	\$ 4,082,713.04	\$ 9,870,000.94	\$ 42,858,598.25

This report is provided in accordance with ARS § 9-463.05 which requires an annual report on impact fee activity to be filed with the Town Clerk by September 30 each year. This information has not been audited.

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Department	Account	Project Title	Physical Location	Fund 3000/3001 South Benefit Area	Fund 3065/3066 North East Benefit Area	Fund 3010/3011 North West Benefit Area	Fund 3015/3016 Town-wide
Engineering	ST073	Twin Peaks Rd, Rattlesnake Pass Widening	Twin Peaks Silverbell intersection	254,519.61			
Engineering	ST097	Tangerine Farms Rd, Marana Rd - I-10	Marana Rd from I-10 to Tangerine Farms Rd	-		57,773.00	
Parks and Recreation	PK023	Santa Cruz Shared Use Path, at - CalPortland	North of Avra Valley Along Santa Cruz River Bank				1,629,520.19
Parks and Recreation	PK033	Gladden Farms Baseball Fields	Gladden Farms Community Park				781,542.74
Parks and Recreation	PK036	Tortolita Preserve Improvements	Tortolita Preserve at Moore Road				129,220.84
Parks and Recreation	PK039	Honea Heights Park, East	Honea Heights Park				51,359.00
Parks and Recreation	PK040	Saguaro Bloom Community Park, Phase 2	Saguaro Springs Community Park				178,761.50
Water	WT042	CAP - Subcontract - NIA Allocation	N/A - Water Rights Allocation purchases				
Water	WT046	Marana Park Reservoir	Ora Mae Harn District Park				
Water	WT047	Marana Park Well	Marana Park Water Facility				
Water	WT053	East Tangerine, Segment 1 Pipeline, Upsizing	Tangerine Road, East of I-10				
Water	WT056	Integrated Water Resource Plan, DAWS	NA - DAWS Resource Plan				
Water	WT066	New Renewable Water Resource Acquisition	N/A - Water Resources purchases				
Water	WR023	Waste Reclamation Plant, Phase 2	Marana Waste Reclamation Facility				
				254,519.61	-	57,773.00	2,770,404.27

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Department	Account	Project Title	Physical Location	Fund 5010/5011	Fund 5015/5016	Fund 5037/5038
				Water Infrastructure	Renewable Resource	Wastewater Infrastructure
Engineering	ST073	Twin Peaks Rd, Rattlesnake Pass Widening	Twin Peaks Silverbell intersection			
Engineering	ST097	Tangerine Farms Rd, Marana Rd - I-10	Marana Rd from I-10 to Tangerine Farms Rd			
Parks and Recreation	PK023	Santa Cruz Shared Use Path, at - CalPortland	North of Avra Valley Along Santa Cruz River Bank			
Parks and Recreation	PK033	Gladden Farms Baseball Fields	Gladden Farms Community Park			
Parks and Recreation	PK036	Tortolita Preserve Improvements	Tortolita Preserve at Moore Road			
Parks and Recreation	PK039	Honea Heights Park, East	Honea Heights Park			
Parks and Recreation	PK040	Saguaro Bloom Community Park, Phase 2	Saguaro Springs Community Park			
Water	WT042	CAP - Subcontract - NIA Allocation	N/A - Water Rights Allocation purchases		210,418.70	
Water	WT046	Marana Park Reservoir	Ora Mae Harn District Park	1,804,288.13		
Water	WT047	Marana Park Well	Marana Park Water Facility	169,660.56		
Water	WT053	East Tangerine, Segment 1 Pipeline, Upsizing	Tangerine Road, East of I-10	967,957.15		
Water	WT056	Integrated Water Resource Plan, DAWS	NA - DAWS Resource Plan		12,260.50	
Water	WT066	New Renewable Water Resource Acquisition	N/A - Water Resources purchases		4,939,781.34	
Water	WR023	Waste Reclamation Plant, Phase 2	Marana Waste Reclamation Facility			217.50
				2,941,905.84	5,162,460.54	217.50